

Consolidated Balance Sheet 綜合資產負債表

31 March 2005 二零零五年三月三十一日

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
NON-CURRENT ASSETS				
	非流動資產			
Fixed assets	固定資產	15	2,933	6,358
Goodwill:	商譽：	16		
Goodwill	商譽		1,810	5,201
Negative goodwill	負商譽		(1,647)	(1,744)
Interest in a jointly-controlled entity	於共同控制實體之權益	18	1,184	697
			4,280	10,512
CURRENT ASSETS				
	流動資產			
Amount due from customers for contract work	應收客戶合約工程 款項	20	57,064	129,755
Accounts receivable	應收賬款	21	153,939	74,464
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項	22	17,950	16,281
Amount due from a director	應收一名董事款項	23	—	4,219
Amount due from a minority shareholder	應收一名少數股東款項	24	—	225
Loans to shareholders	給予股東之貸款	30(a)	200	460
Tax recoverable	退回稅項		762	8
Pledged time deposits	已抵押定期存款	26	9,000	6,400
Cash and cash equivalents	現金及現金等價物	26	25,486	42,116
			264,401	273,928
CURRENT LIABILITIES				
	流動負債			
Amount due to customers for contract work	應付客戶合約工程 款項	20	25,057	18,594
Accounts payable	應付賬款	27	72,358	92,525
Tax payable	應付稅項		24	3,401
Other payables and accruals	其他應付款項及 應計款項	28	2,216	5,580
Amount due to a director	應付一名董事款項	23	3,873	5,352
Amounts due to minority shareholders	應付少數股東款項	24	4	4
Dividend payable	應付股息		—	15,000
Interest-bearing bank borrowings	附帶利息之銀行貸款	29	99	—
Loans from shareholders	來自股東之貸款	30(b)	—	30,502
			103,631	170,958
NET CURRENT ASSETS	流動資產淨值		160,770	102,970

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TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		165,050	113,482
NON-CURRENT LIABILITIES	非流動負債			
Loans from shareholders	來自股東之貸款	30(b)	22,991	—
Deferred tax	遞延稅項	31	130	130
			23,121	130
MINORITY INTERESTS	少數股東權益		2,703	3,100
			139,226	110,252
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	32	10,640	200
Reserves	儲備	34	128,586	110,052
			139,226	110,252

Hui Chi Yung

許智勇

Director

董事

Yiu Kai Yeuk, Raphael

姚啟越

Director

董事